

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Investments**  
**November 30, 2016**

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661  
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075  
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep			
Wells Fargo Advisors		\$	2,846.21
Certificates of Deposit			
Wells Fargo Advisors			469,539.63
One West Bank			250,002.46
Multi-Bank Securities, Inc.**			603,706.00
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$ 1,326,094.30</b>
Interest			
Multi-Bank Securities, Inc.		\$	106.85
Wells Fargo Money Market/Sweep account			227.30
One West Bank			176.91
Change in Value			
Multi-Bank Securities, Inc.			(907.00)
Wells Fargo Money Market CD			(1,838.46)
One West Bank CD			-
<b>TOTAL INCOME THIS PERIOD</b>			<b>\$ (2,234.40)</b>

\*\*Includes long-term certificates of deposit investments